

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>FY2002</u> <u>Actuals</u>	<u>FY2003</u> <u>Budget</u>	<u>FY2004</u> <u>Proposed</u>
Airports Fund	52,322	490,000	400,000
Benjamin Trust Fund	-	15,000	-
Capital Outlay - Sales Tax and Other	8,718,717	183,500	125,000
Certificates of Participation	576,077		-
City General Fund	1,851,776	2,441,001	-
Community Development Block Grants	2,293,216	8,424,316	6,083,626
Congestion Mitigation and Air Quality	2,077,752	4,508,600	500,000
Contributions to Redevelopment Agency	9,349,307		-
County of San Diego	3,467,742		-
Developer	7,608,586	3,252,000	(906,320)
Development Impact Fees	5,945,307	1,224,000	35,111
DIF - Planned Urbanizing Communities	1,566,659	3,492,250	7,740,000
Environmental Growth Funds	152,112	200,000	300,030
Environmental Services	10,145,785	8,512,000	5,663,000
Facilities Benefit Assessment	16,670,947	25,915,490	37,582,385
Federal Grants	1,236,446	7,075,478	4,670,942
Gas Tax Fund	180,208	140,000	-
Golf Course Enterprise Fund	1,449,201	1,150,000	580,000
Highway Bridge Replacement/Repair	335,821	13,935,000	1,813,400
Housing and Urban Development 108	115,482	10,220,050	9,898,550
Lease Revenue Bonds	5,569,208	11,352,683	52,376,444
Local Transportation Fund	148,264		-
Other Funding	53,706,335	8,659,000	427,092
Park Development Fees	284,613	11,000	-
Park Service District Fees	287,916	98,462	-
Police Decentralization	2,342,215	5,025,903	5,012,893
Private Contributions	1,653,523	15,906,519	42,187,330
Public/Private Partnership	22,000	339,200	-
QUALCOMM Stadium	251,722	625,400	625,400
Redevelopment		1,629,100	3,829,100
San Diego Association of Governments	(99,209)	877,500	-
Sewer Revenue - Expansion	59,231,185	72,508,167	35,851,356
Sewer Revenue - Replacement	64,167,117	62,801,437	128,777,379
Sludge Mitigation Fund	453,916	125,000	-
State Grants	3,233,574	27,105,503	12,797,978
State/Local Partnership	-		-
Storm Drain Fund	(2,059)		-
Surface Transportation Program	35,873,526	2,725,846	6,154,315
Transient Occupancy Tax	7,732,561		-
TransNet	11,396,856	14,029,741	14,298,600
TransNet Commercial Paper	2,660,575	32,583,093	-
TransNet Proposition A Bikeways	58,030	211,400	600,000
Utility			37,578,642
Water Revenue - Expansion	25,290,376	16,583,451	18,335,707
Water Revenue - Replacement	95,139,987	47,023,331	68,997,491
Unidentified Funding			-
Grand Total	\$ 443,195,694	\$ 411,400,421	\$ 502,335,451

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

<u>FY2005</u> <u>Projected</u>	<u>FY2006</u> <u>Projected</u>	<u>FY2007</u> <u>Projected</u>	<u>FY2008</u> <u>Projected</u>	
475,000	595,000	450,000	400,000	Airports Fund
-	-	-	-	Benjamin Trust Fund
125,000	125,000	125,000	125,000	Capital Outlay - Sales Tax and Other
-	-	-	-	Certificates of Participation
75,000	75,000	75,000	75,000	City General Fund
5,491,326	5,491,326	5,491,326	5,491,326	Community Development Block Grants
-	-	-	-	Congestion Mitigation and Air Quality
-	-	-	-	Contributions to Redevelopment Agency
-	-	-	-	County of San Diego
14,700,000	350,000	(2,965,000)	(200,000)	Developer
-	-	-	-	Development Impact Fees
1,040,000	630,000	2,351,410	2,200,000	DIF - Planned Urbanizing Communities
200,000	200,000	200,000	200,000	Environmental Growth Funds
5,950,000	6,317,000	4,957,000	3,457,000	Environmental Services
38,934,490	54,350,874	24,983,760	15,725,560	Facilities Benefit Assessment
1,350,000	2,700,000	900,000	-	Federal Grants
-	-	-	-	Gas Tax Fund
3,000,000	-	-	-	Golf Course Enterprise Fund
5,857,168	660,000	40,520,943	400,000	Highway Bridge Replacement/Repair
-	-	-	-	Housing and Urban Development 108
24,547,997	61,070,550	27,024,644	7,554,937	Lease Revenue Bonds
-	-	-	-	Local Transportation Fund
1,700,000	1,700,000	1,700,000	1,700,000	Other Funding
-	-	-	-	Park Development Fees
-	-	-	-	Park Service District Fees
5,007,814	2,478,998	-	-	Police Decentralization
11,953,522	4,000,000	5,204,400	(1,400,000)	Private Contributions
-	-	-	-	Public/Private Partnership
500,000	500,000	500,000	500,000	QUALCOMM Stadium
20,000,000	10,000,000	-	-	Redevelopment
-	-	-	-	San Diego Association of Governments
85,173,682	71,226,729	28,794,314	19,190,082	Sewer Revenue - Expansion
211,171,662	129,126,337	116,779,902	102,094,421	Sewer Revenue - Replacement
-	-	-	-	Sludge Mitigation Fund
9,211,500	537,098	10,280,000	-	State Grants
-	-	-	-	State/Local Partnership
2,905,000	3,465,055	1,750,000	1,750,000	Storm Drain Fund
-	-	-	-	Surface Transportation Program
-	-	-	-	Transient Occupancy Tax
18,739,571	19,558,285	25,738,985	21,228,169	TransNet
75,000	75,000	75,000	75,000	TransNet Commercial Paper
-	-	-	-	TransNet Proposition A Bikeways
38,800,000	38,800,000	38,800,000	38,800,000	Utility
23,760,395	27,218,848	19,591,352	19,814,971	Water Revenue - Expansion
67,094,302	76,572,221	59,075,872	82,332,421	Water Revenue - Replacement
204,240,463	53,456,848	51,965,034	30,499,514	Unidentified Funding
\$ 802,078,892	\$ 571,280,169	\$ 464,368,942	\$ 352,013,401	Grand Total

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>FY2009</u> <u>Projected</u>	<u>FY2010</u> <u>Projected</u>	<u>FY2011</u> <u>Projected</u>
Airports Fund	400,000	400,000	400,000
Benjamin Trust Fund	-	-	-
Capital Outlay - Sales Tax and Other	125,000	125,000	125,000
Certificates of Participation	-	-	-
City General Fund	75,000	75,000	75,000
Community Development Block Grants	5,491,326	5,491,326	5,491,326
Congestion Mitigation and Air Quality	-	-	-
Contributions to Redevelopment Agency	-	-	-
County of San Diego	-	-	-
Developer	2,377,000	475,000	1,496,000
Development Impact Fees	-	-	-
DIF - Planned Urbanizing Communities	2,386,000	1,800,000	200,000
Environmental Growth Funds	200,000	200,000	200,000
Environmental Services	2,485,000	2,500,000	3,720,000
Facilities Benefit Assessment	5,996,600	19,674,551	4,814,303
Federal Grants	-	-	-
Gas Tax Fund	-	-	-
Golf Course Enterprise Fund	-	-	-
Highway Bridge Replacement/Repair	-	-	-
Housing and Urban Development 108	-	-	-
Lease Revenue Bonds	7,307,995	1,888,978	-
Local Transportation Fund	-	-	-
Other Funding	1,700,000	1,700,000	2,687,398
Park Development Fees	-	-	-
Park Service District Fees	-	-	-
Police Decentralization	-	-	-
Private Contributions	(2,000,000)	128,856	564,564
Public/Private Partnership	-	-	-
QUALCOMM Stadium	500,000	500,000	500,000
Redevelopment	-	-	-
San Diego Association of Governments	-	-	-
Sewer Revenue - Expansion	10,150,129	7,133,089	7,010,180
Sewer Revenue - Replacement	101,256,528	100,203,056	100,046,990
Sludge Mitigation Fund	-	-	-
State Grants	-	-	-
State/Local Partnership	-	-	-
Storm Drain Fund	1,750,000	1,750,000	1,750,000
Surface Transportation Program	-	-	-
Transient Occupancy Tax	-	-	-
TransNet	-	-	-
TransNet Commercial Paper	-	-	-
TransNet Proposition A Bikeways	-	-	-
Utility	38,800,000	38,800,000	38,800,000
Water Revenue - Expansion	8,957,887	1,959,341	1,915,789
Water Revenue - Replacement	88,978,032	101,802,908	95,329,163
Unidentified Funding	18,304,645	29,333,424	16,610,131
Grand Total	\$ 295,241,142	\$ 315,940,529	\$ 281,735,844

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	
<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	
400,000	-	-	Airports Fund
-	-	-	Benjamin Trust Fund
125,000	-	-	Capital Outlay - Sales Tax and Other
-	-	-	Certificates of Participation
75,000	-	-	City General Fund
5,491,326	5,491,326	4,000,000	Community Development Block Grants
-	-	-	Congestion Mitigation and Air Quality
-	-	-	Contributions to Redevelopment Agency
-	-	-	County of San Diego
(2,409,500)	-	-	Developer
-	-	-	Development Impact Fees
7,140,000	-	-	DIF - Planned Urbanizing Communities
200,000	200,000	200,000	Environmental Growth Funds
2,068,000	2,083,000	2,083,000	Environmental Services
25,822,000	14,400,000	9,025,000	Facilities Benefit Assessment
-	-	-	Federal Grants
-	-	-	Gas Tax Fund
-	-	-	Golf Course Enterprise Fund
-	-	-	Highway Bridge Replacement/Repair
-	-	-	Housing and Urban Development 108
-	-	-	Lease Revenue Bonds
-	-	-	Local Transportation Fund
1,700,000	1,700,000	1,700,000	Other Funding
-	-	-	Park Development Fees
-	-	-	Park Service District Fees
-	-	-	Police Decentralization
-	-	-	Private Contributions
-	-	-	Public/Private Partnership
500,000	-	-	QUALCOMM Stadium
-	-	-	Redevelopment
-	-	-	San Diego Association of Governments
-	-	-	Sewer Revenue - Expansion
-	-	-	Sewer Revenue - Replacement
-	-	-	Sludge Mitigation Fund
-	-	-	State Grants
-	-	-	State/Local Partnership
1,750,000	1,750,000	1,200,000	Storm Drain Fund
-	-	-	Surface Transportation Program
-	-	-	Transient Occupancy Tax
-	-	-	TransNet
-	-	-	TransNet Commercial Paper
-	-	-	TransNet Proposition A Bikeways
38,800,000	38,800,000	38,800,000	Utility
2,049,440	2,135,419	2,680,000	Water Revenue - Expansion
94,441,299	103,244,828	89,264,393	Water Revenue - Replacement
13,562,200	9,563,200	150,000	Unidentified Funding
\$ 191,714,765	\$ 179,367,773	\$ 149,102,393	Grand Total

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

	<u>FY2002</u> <u>Actuals</u>	<u>FY2003</u> <u>Budget</u>	<u>FY2004</u> <u>Proposed</u>
<u>Community & Economic Development</u>			
Centre City Development Corporation	14,907,838	1,400,000	1,700,000
Community Services Program	-	1,551,326	5,491,326
Economic Development	2,483,377	6,851,964	1,365,050
Facilities		4,100,000	100,000
Subtotal Community & Economic Development	17,391,215	13,903,290	8,656,376
<u>Development Services</u>	75,000	179,400	-
<u>Engineering & Capital Projects</u>			
Facilities	213,021		-
Streets and Bridges	321,816	1,918,304	37,963,642
Subtotal Engineering & Capital Projects	534,837	1,918,304	37,963,642
<u>Environmental Services</u>			
Energy Program			500,000
Enviro. Protection	39,575	1,100,000	-
Refuse Disposal	10,145,785	8,512,000	5,163,000
Subtotal Environmental Services	10,185,360	9,612,000	5,663,000
<u>General Services</u>			
Facilities	14,257		-
Storm Water Program	278,704	2,066,000	1,000,000
Subtotal General Services	292,961	2,066,000	1,000,000
<u>Information Technology & Communications</u>	940		1,900,000
<u>Library</u>	8,209,915	42,236,410	86,466,632
<u>Metropolitan Wastewater</u>			
Sewer - Municipal	67,075,754	70,073,390	131,272,320
Sewer - Metropolitan	56,322,548	67,252,692	33,356,415
Subtotal Metropolitan Wastewater	123,398,302	137,326,082	164,628,735
<u>Park & Recreation</u>			
Balboa Park	3,093,896	1,165,000	1,650,000
Golf Course	1,284,376	1,150,000	580,000
Mission Bay	557,473	328,000	180,000
Other Parks	17,431,651	22,629,583	14,156,754
Subtotal Park & Recreation	22,367,396	25,272,583	16,566,754
<u>Planning</u>			
Economic Development			112,300
Facilities		1,840,983	-
Subtotal Planning		1,840,983	112,300
<u>Police</u>			
Police Decentralization	3,442,207	5,025,903	5,012,893
Police	(576,083)	967,660	2,998,200
Subtotal Police	2,866,124	5,993,563	8,011,093
<u>QUALCOMM Stadium</u>	4,665,896	625,400	625,400
<u>Real Estate Assets</u>	9,846	1,300,000	400,000
<u>San Diego Fire-Rescue</u>			
Fire	2,205,829	12,953,770	8,837,733
Lifeguard Services	(36)	3,329,413	263,649
Subtotal San Diego Fire-Rescue	2,205,793	16,283,183	9,101,382
<u>Special Projects</u>	54,802,557	3,350,000	-
<u>Transportation</u>			
Bikeways	684,709	3,977,500	1,100,000
Storm Drains/Flood Control	2,309,848	2,847,094	1,256,473
Streets and Bridges	67,548,877	70,318,465	69,089,116
Traffic Control	5,215,755	9,843,382	2,533,600
Subtotal Transportation	75,759,189	86,986,441	73,979,189
<u>Water</u>			
Reclaimed Water	6,021,518	4,188,827	10,411,295
Municipal Water	114,408,845	58,317,955	76,849,653
Subtotal Water	120,430,363	62,506,782	87,260,948
Grand Total	\$ 443,195,694	411,400,421	\$ 502,335,451

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

<u>FY2005</u> <u>Projected</u>	<u>FY2006</u> <u>Projected</u>	<u>FY2007</u> <u>Projected</u>	<u>FY2008</u> <u>Projected</u>	
1,700,000	1,700,000	1,700,000	1,700,000	<u>Community & Economic Development</u>
5,491,326	5,491,326	5,491,326	5,491,326	Centre City Development Corporation
4,826,276	2,375,000	78,000	-	Community Services Program
-	-	-	-	Economic Development
12,017,602	9,566,326	7,269,326	7,191,326	Facilities
150,000	150,000	150,000	150,000	Subtotal Community & Economic Development
				<u>Development Services</u>
				<u>Engineering & Capital Projects</u>
4,100,000	-	-	-	Facilities
39,385,000	39,385,000	39,385,000	39,385,000	Streets and Bridges
43,485,000	39,385,000	39,385,000	39,385,000	Subtotal Engineering & Capital Projects
				<u>Environmental Services</u>
1,000,000	1,000,000	1,500,000	-	Energy Program
1,817,000	533,000	420,000	392,500	Enviro. Protection
6,840,849	7,352,700	5,492,700	5,492,700	Refuse Disposal
9,657,849	8,885,700	7,412,700	5,885,200	Subtotal Environmental Services
				<u>General Services</u>
75,000	75,000	75,000	75,000	Facilities
1,582,000	-	-	-	Storm Water Program
1,657,000	75,000	75,000	75,000	Subtotal General Services
39,067,992	40,297,848	34,574,613	11,589,808	<u>Information Technology & Communications</u>
41,688,365	72,683,986	30,237,562	7,709,083	<u>Library</u>
				<u>Metropolitan Wastewater</u>
243,881,293	145,119,056	109,099,884	107,960,583	Sewer - Municipal
52,464,051	55,234,010	36,474,332	13,323,920	Sewer - Metropolitan
296,345,344	200,353,066	145,574,216	121,284,503	Subtotal Metropolitan Wastewater
				<u>Park & Recreation</u>
550,000	-	-	-	Balboa Park
3,550,000	-	-	-	Golf Course
6,515,804	-	-	-	Mission Bay
67,275,437	7,310,830	9,483,970	7,590,000	Other Parks
77,891,241	7,310,830	9,483,970	7,590,000	Subtotal Park & Recreation
				<u>Planning</u>
-	-	-	-	Economic Development
13,400,000	-	-	-	Facilities
13,400,000	-	-	-	Subtotal Planning
				<u>Police</u>
5,007,814	2,478,998	-	-	Police Decentralization
6,420,000	-	-	-	Police
11,427,814	2,478,998	-	-	Subtotal Police
500,000	500,000	500,000	500,000	<u>QUALCOMM Stadium</u>
1,900,000	3,400,000	1,400,000	400,000	<u>Real Estate Assets</u>
				<u>San Diego Fire-Rescue</u>
16,050,545	952,199	3,250,793	300,000	Fire
7,921,117	4,365	284,453	-	Lifeguard Services
23,971,662	956,564	3,535,246	300,000	Subtotal San Diego Fire-Rescue
-	-	-	-	<u>Special Projects</u>
				<u>Transportation</u>
26,044,445	-	1,500,000	-	Bikeways
6,123,327	4,998,555	3,258,000	3,712,920	Storm Drains/Flood Control
96,253,904	71,277,227	96,176,085	38,937,469	Streets and Bridges
5,920,400	5,170,000	5,170,000	5,155,700	Traffic Control
134,342,076	81,445,782	106,104,085	47,806,089	Subtotal Transportation
				<u>Water</u>
2,039,135	201,190	1,174,814	1,851,240	Reclaimed Water
92,537,812	103,589,879	77,492,410	100,296,152	Municipal Water
94,576,947	103,791,069	78,667,224	102,147,392	Subtotal Water
\$ 802,078,892	\$ 571,280,169	\$ 464,368,942	\$ 352,013,401	Grand Total

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>
	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Community & Economic Development</u>			
Centre City Development Corporation	1,700,000	1,700,000	1,700,000
Community Services Program	5,491,326	5,491,326	5,491,326
Economic Development	-	-	-
Facilities	-	-	-
Subtotal Community & Economic Development	7,191,326	7,191,326	7,191,326
<u>Development Services</u>	150,000	150,000	150,000
<u>Engineering & Capital Projects</u>			
Facilities	-	-	-
Streets and Bridges	39,685,000	39,685,000	39,685,000
Subtotal Engineering & Capital Projects	39,685,000	39,685,000	39,685,000
<u>Environmental Services</u>			
Energy Program	-	-	-
Enviro. Protection	326,500	326,500	326,500
Refuse Disposal	4,520,700	4,535,700	5,755,700
Subtotal Environmental Services	4,847,200	4,862,200	6,082,200
<u>General Services</u>			
Facilities	75,000	75,000	75,000
Storm Water Program	-	-	-
Subtotal General Services	75,000	75,000	75,000
<u>Information Technology & Communications</u>	987,810	-	-
<u>Library</u>	12,021,130	20,562,702	1,065,329
<u>Metropolitan Wastewater</u>			
Sewer - Municipal	103,000,000	103,000,000	103,000,000
Sewer - Metropolitan	8,406,657	4,336,145	4,057,170
Subtotal Metropolitan Wastewater	111,406,657	107,336,145	107,057,170
<u>Park & Recreation</u>			
Balboa Park	-	-	-
Golf Course	-	-	-
Mission Bay	-	-	-
Other Parks	3,338,000	12,479,000	7,259,000
Subtotal Park & Recreation	3,338,000	12,479,000	7,259,000
<u>Planning</u>			
Economic Development	-	-	-
Facilities	-	-	-
Subtotal Planning	-	-	-
<u>Police</u>			
Police Decentralization	-	-	-
Police	-	-	-
Subtotal Police	-	-	-
<u>QUALCOMM Stadium</u>	500,000	500,000	500,000
<u>Real Estate Assets</u>	400,000	400,000	400,000
<u>San Diego Fire-Rescue</u>			
Fire	600,000	3,900,000	-
Lifeguard Services	-	-	-
Subtotal San Diego Fire-Rescue	600,000	3,900,000	-
<u>Special Projects</u>	-	-	-
<u>Transportation</u>			
Bikeways	-	-	-
Storm Drains/Flood Control	3,350,000	3,350,000	3,350,000
Streets and Bridges	8,043,100	6,976,907	6,965,867
Traffic Control	4,710,000	4,710,000	4,710,000
Subtotal Transportation	16,103,100	15,036,907	15,025,867
<u>Water</u>			
Reclaimed Water	5,391,754	8,223,539	21,014,667
Municipal Water	92,544,165	95,538,710	76,230,285
Subtotal Water	97,935,919	103,762,249	97,244,952
Grand Total	\$ 295,241,142	\$ 315,940,529	\$ 281,735,844

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	
<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
1,700,000	1,700,000	1,700,000	<u>Community & Economic Development</u>
5,491,326	5,491,326	4,000,000	Centre City Development Corporation
-	-	-	Community Services Program
-	-	-	Economic Development
7,191,326	7,191,326	5,700,000	Facilities
150,000	150,000	150,000	Subtotal Community & Economic Development
-	-	-	<u>Development Services</u>
-	-	-	<u>Engineering & Capital Projects</u>
39,685,000	39,590,000	38,800,000	Facilities
39,685,000	39,590,000	38,800,000	Streets and Bridges
-	-	-	Subtotal Engineering & Capital Projects
-	-	-	<u>Environmental Services</u>
326,500	327,500	-	Energy Program
4,103,700	4,118,700	2,083,000	Enviro. Protection
4,430,200	4,446,200	2,083,000	Refuse Disposal
-	-	-	Subtotal Environmental Services
75,000	-	-	<u>General Services</u>
-	-	-	Facilities
75,000	-	-	Storm Water Program
-	-	-	Subtotal General Services
-	-	-	<u>Information Technology & Communications</u>
-	-	-	Subtotal Information Technology & Communications
-	-	-	<u>Library</u>
-	-	-	<u>Metropolitan Wastewater</u>
-	-	-	Sewer - Municipal
-	-	-	Sewer - Metropolitan
-	-	-	Subtotal Metropolitan Wastewater
-	-	-	<u>Park & Recreation</u>
-	-	-	Balboa Park
-	-	-	Golf Course
-	-	-	Mission Bay
30,612,500	14,600,000	9,225,000	Other Parks
30,612,500	14,600,000	9,225,000	Subtotal Park & Recreation
-	-	-	<u>Planning</u>
-	-	-	Economic Development
-	-	-	Facilities
-	-	-	Subtotal Planning
-	-	-	<u>Police</u>
-	-	-	Police Decentralization
-	-	-	Police
-	-	-	Subtotal Police
500,000	-	-	<u>QUALCOMM Stadium</u>
400,000	-	-	<u>Real Estate Assets</u>
-	-	-	<u>San Diego Fire-Rescue</u>
-	-	-	Fire
-	-	-	Lifeguard Services
-	-	-	Subtotal San Diego Fire-Rescue
-	-	-	<u>Special Projects</u>
-	-	-	Subtotal Special Projects
-	-	-	<u>Transportation</u>
-	-	-	Bikeways
3,350,000	3,350,000	1,200,000	Storm Drains/Flood Control
3,980,000	1,350,000	-	Streets and Bridges
4,850,000	3,310,000	-	Traffic Control
12,180,000	8,010,000	1,200,000	Subtotal Transportation
6,696,279	407,358	-	<u>Water</u>
89,794,460	104,972,889	91,944,393	Reclaimed Water
96,490,739	105,380,247	91,944,393	Municipal Water
\$ 191,714,765	\$ 179,367,773	\$ 149,102,393	Subtotal Water
			Grand Total